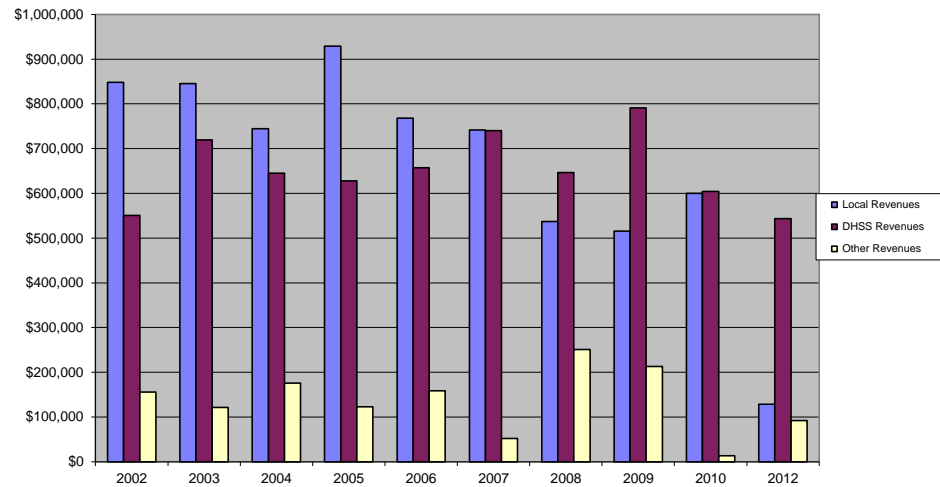


# Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$0	0.00%	39.22%	44.34%
Interest		\$0	0.00%	0.25%	0.50%
Vital Records		\$63,381	8.30%	3.85%	2.91%
Donations		\$60,699	7.94%	0.31%	0.44%
Fees		\$4,325	0.57%	3.04%	4.57%
Other		\$0	0.00%	3.44%	5.38%
<b>Total Local Revenues</b>		\$128,405	16.81%	50.10%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,607	8.33%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,922	3.79%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$314,339	41.14%	15.20%	7.09%
Child Care Inspections	Federal	\$3,515	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,757	1.15%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$40,672	5.32%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$21,417	2.80%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$62,590	8.19%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$480,213	62.86%	23.99%	16.06%
<b>Total DHSS State</b>		\$63,607	8.33%	3.93%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$543,820	71.18%	27.92%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$43,766	5.73%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$47,999	6.28%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
<b>Total Other Revenue</b>		\$91,765	12.01%	21.98%	22.33%
<b>Total Revenue All Sources</b>		\$763,990	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$676,614	71.53%	53.27%	43.65%
Fringe Benefits		\$206,717	21.85%	16.43%	14.36%
Supplies/Equipment		\$29,981	3.17%	4.82%	7.37%
Contracted Services		\$28,400	3.00%	8.11%	21.92%
Travel		\$4,207	0.44%	1.16%	1.48%
Utilities/Rent			0.00%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other			0.00%	7.80%	7.88%
<b>Total Expenditures</b>		\$945,919	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		-\$181,929			
Population		76,448			
<b>Per Capita Public Health Revenue</b>		\$9.99			

Cole County Revenue Comparison 2002 - 2010, 2012



Cole - 2012 DHSS Revenue

